

Bursledon Windmill JMC Finance Report

Expenditure	Description	Actual Q1 - Q3	Budget 21/22	
Staff Costs				
Community Manager	1 day a week, operational magement	£8,015.97	£10,687.96	
Miller/Caretaker	3 days a week from March to November, 1 day a week from December - February	£9,959.16	£13,278.88	
Visitor Services Assistant	2 days a week from March to November, 1 day a month throughout the year	£5,766.13	£7,688.18	
Collections team	Windmill conservation, maintenance	£4,305.00	£5,740.00	
Operations Manager	2 days a month, strategic and team management	£3,800.34	£5,067.12	
Casual Staff	Additional support for events and out of hours visits	£0.00	£326.00	
Programming				
Events	workshops, family activities, event days	£2,155.00	£500.00	Offset by income
Venue Management				
Premises Costs	Business rates, cleaning, refuge	£332.00	£1,388.00	
Operating Costs	Retail and Café	£280.00	£855.00	
Central Support				
Central fundraising	3 days across the year - focused on fundraising campaign for windmill restoration	£621.92	£621.92	Community Fundraising Campaign
Central marketing	Website, social media, digital content development, local press promotion	£1,836.75	£2,449.00	
Finance, HR and IT	Central costs around staff, facilities and finance	£12,666.75	£16,889.00	
	Total	£49,739.02	£65,491.05	
Income				
	Description		Budget 21/22	
HCT/HCC	Through core funding from HCC and HCT	£16,429.50	£21,906.00	
Bursledon Earned Income	Admissions, Events, Retail, Café	£16,673.62	£14,607.00	This includes income from community fundraising campaign which we raised more than our original target
Eastleigh Borough Council	Annual grant	£13,575.00	£18,100.00	
Bursledon Windmill	Annual grant	£1,500.00	£2,000.00	
	Total	£48,178.12	£56,613.00	
	Restart Business Grant Received		£8,000.00	